

PROB 48B  
(9/00)

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Last Name - <u>CLAYTON</u>		
<b>MONTHLY CASH FLOW STATEMENT</b>		
<b>Monthly Cash Inflows</b>		
Defendant	Gross	Net
Your Salary/Wages (List both monthly gross earnings and take-home pay after payroll deductions)	10,000	7,400
Your Cash Advances (List all payroll advances or other advances from work)	NONE	NONE
Your Cash Bonuses (List all payments from work in addition to your salary that are not an advance)	NONE	NONE
Commissions (List all non-employee earnings as an independent contractor)	11	11
Business Income (List both monthly gross income and net income after deducting expenses)	11	11
Interest (List all interest earned each month)	11	11
Dividends (List all dividends earned each month)	11	11
Rental Income (List all monthly income received from real estate properties owned)	11	11
Trust Income (List all trust income earned each month)	11	11
Alimony/Child Support (List all alimony or child support payments received each month)	11	11
Social Security (List all payments received from Social Security)	11	11
Other Government Benefits (List all amounts received from the government not yet reported (e.g., Aid to Families with Dependent Children))	11	11
Pensions/Annuities (List all funds received from pensions and annuities each month)	11	11
Allowances-Housing/Auto/Travel (List all funds received from housing allowances, auto allowances, travel allowances, and any other kind of allowance)	11	11
Gratuities/Tips (List all gratuities and tips received each month from any and all sources)	11	11
Spouse/Significant Other Salary/Wages (List all gross and net monthly salary and wages received by your spouse or significant other)	11	11
Other Joint Spousal Income (List any monthly income jointly earned with your spouse or significant other (e.g., any income from spouse or income from a business owned or operated by the spouse that you have a joint ownership interest in or control))	11	11
Income of Others In-House (List all monthly income of others living in the household or the monthly amount actually paid for household bills by these persons)	11	11
Gifts from Family (List all amounts received as gifts from family members each month)	11	11
Gifts from Others (List all gifts received from any sources not yet reported)	11	11
Loans from Your Business (List all loan amounts received each month from all businesses owned or controlled by you)	11	11
Mortgage Loans (List all amounts received each month from mortgage loans owed to you)	11	11
Other Loans (List all other loan amounts received each month not yet reported)	11	11
Other (specify) (List all other amounts received each month not yet reported)	11	11
<b>TOTALS</b>	<b>10,000</b>	<b>7,400</b>

Initials T.C. Date 3-30-2012GOVERNMENT  
EXHIBIT  
A-06-CR-069-SS

# Tom Clayton Expense Report

Prepared on: March 30, 2012

Expense Description	Payee Name	Amount	Frequency
Rent	Jorge Zuniga	\$1,600.00	Monthly
Health Insurance	Hewitt/Aetna	\$1,552.73	Monthly
Natural Gas	CenterPoint Energy	\$19 80	Monthly
Internet	Comcast	\$86.64	Monthly
Television	Dish Network	\$98 80	Monthly
Joshua Car	Credit Union of Texas	\$374 42	Monthly
Tom Car	Capital One Auto Finance	\$332 15	Monthly
Carly Car	Fairlease	\$185 60	Monthly
Gasoline	ExxonMobil MasterCard	\$1,657.07	Monthly
Electricity	Reliant Energy	\$292 69	Monthly
Car Insurance	Safeco	\$113 55	(\$1362 60 Q 6 mos)
Entertainment	Various (for disabled wife)	\$160.00	Monthly
Cell Phones	Sprint	\$195.16	Monthly
Water	WJPA	\$36 44	(\$72.88 Q 2 mos)
- Food/Household Items	Receipts not easily available	\$1,377.00	Monthly
Income Taxes (Estimated)	IRS	\$1,400 00	Monthly
Medical	Woodlands Internists	\$200 00	
Legal	Various attorneys	\$300.00	
<b>Total</b>		<b>\$9,982 05</b>	